



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

22 January 2021

Auction Results of Bank of Mauritius Bills for an aggregate nominal amount of Rs1,000.0 million

91-Day BOM Bills-ISIN MU0BBLA13091

Settlement Date	22/01/2021
Total Amount of All Bids Received (Rs mn)	1,700.0
Total Number of Bids Received	5
Total Amount Allocated (Rs mn)	472.2
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	99.950/0.20
Highest Price / Lowest Yield Allocated (%)	99.953/0.19
Worst Bid (Price/Yield-%)	99.930/0.28
Weighted Average (Price/Yield-%)	99.953/0.19

182-Day BOM Bills-ISIN MU0BBLA13109

Settlement Date	22/01/2021
Total Amount of All Bids Received(Rs mn)	1,900.0
Total Number of Bids Received	4
Total Amount Allocated(Rs mn)	527.8
Total Number of Successful Bids	1
Lowest Price / Highest Yield Allocated (%)	99.866/0.27
Highest Price / Lowest Yield Allocated (%)	99.866/0.27
Worst Bid (Price/Yield-%)	99.811/0.38
Weighted Average (Price/Yield-%)	99.866/0.27